

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Schwab One® Account of

TRON E. KEEFER
DESIGNATED BENE PLAN/TODStatement Period
October 1-31, 2024

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$66,328.43		\$0.00		\$0.00		(\$1,329.64)		\$22,732.46		\$87,731.25	\$295,880.68	(\$200,050.43)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					1,632.93	310.04	(1,322.89)	0.00		<1%
Total Cash and Cash Investments					\$1,632.93	\$310.04	(\$1,322.89)			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
	GLOBAL TECH INDS GP	825.0000	0.02500	20.63	774.24	(753.61)	N/A	0.00	<1%
GTII	GLOBAL TECH INDS GROUP I	19,175.0000	0.02500	479.38	19,253.17	(18,773.79)	N/A	0.00	<1%
MMATQ	META MATLS INC	3,200.0000	0.07100	227.20	197,815.76	(197,588.56)	N/A	0.00	<1%
MCOM	MICROMOBILITY.COM INC	10,000.0000	0.01125	112.50	1,059.85	(947.35)	N/A	0.00	<1%
NVOS	NOVO INTEGRATED SCIENCES	5,000.0000	0.18430	921.50	4,915.43	(3,993.93)	N/A	0.00	1%
WULF	TERAWULF INC °	13,000.0000	6.52000	84,760.00	60,399.29	24,360.71	N/A	0.00	97%
TONR	TONNER-ONE WORLD HLDGS I	3,000,000.0000	0.00030	900.00	3,253.90	(2,353.90)	N/A	0.00	1%
Total Equities				\$87,421.21	\$287,471.64	(\$200,050.43)		\$0.00	100%

Transaction History for Designated Bene Individual ...614**Transactions found from 11/26/2020 to 11/26/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/19/2024	Journal	MMAT META MATLS INC	-3,200			
07/19/2024	Journal	MMAT META MATLS INC	3,200			
06/28/2024	Buy	MMAT META MATLS INC	1,000	\$3.09		-\$3,090.00
06/27/2024	Sell	MMAT META MATLS INC	1,300	\$3.1226	\$0.33	\$4,059.10
05/13/2024	Journal Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-3,500			
05/13/2024	Internal Transfer	MMAT META MATLS INC	3,500			
02/05/2024	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @3.0500	1,000	\$3.05		-\$3,050.00
01/29/2024	Journal Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	2,500			

Page Total: **-\$2,080.90**

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Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...614

Today's Date: 07:45 PM ET, 11/26/2024

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Schwab Personal Choice Retirement Account® (PCRA) of
MATRIX TRUST COMPANY TTEE
PLANET TECHNOLOGIES 401K
FBO TRON E. KEEFER

Account Number
6408-6161

Statement Period
October 1-31, 2024

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	0.18	0.18	<1%
Total Bank Sweep ^{A,B}	0.18	0.18	<1%
Total Bank Sweep		0.18	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
GENIUS GROUP LTD F	91.0000	0.62700	57.06	11%	(980.34)	N/A	N/A
SYMBOL: GNS			1,037.40				
GLOBAL TECH INDS GP	317.0000	0.02500	7.93	2%	7.93	N/A	N/A
			0.00				
GLOBAL TECH INDS GROUP I	11,011.0000	0.02500	275.28	54%	(11,807.50)	N/A	N/A
SYMBOL: GTII			12,082.78				
META MATLS INC	398.0000	0.07100	28.26	6%	(16,107.63)	N/A	N/A
CLASS EQUITY			16,135.89				
SYMBOL: MMATQ							
MULLEN AUTOMOTIVE INC	1.0000	2.05000	2.05	<1%	(2,028.43)	N/A	N/A
SYMBOL: MULN			2,030.48				

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Transaction History for PCRA Custodial ...161

Transactions found from 11/26/2020 to 11/26/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	398			
10/24/2023	Buy	MMAT META MATLS INC	6,924	\$0.15		-\$1,038.60
10/04/2023	Buy	MMAT META MATLS INC	4,528	\$0.2295		-\$1,039.18
05/05/2023	Buy	MMAT META MATLS INC	5,000	\$0.203		-\$1,014.96
04/27/2023	Buy	MMAT META MATLS INC	5,900	\$0.1839		-\$1,085.01
04/13/2023	Buy	MMAT META MATLS INC	3,100	\$0.319		-\$988.90
03/28/2023	Buy	MMAT META MATLS INC	250	\$0.4418		-\$110.45
03/28/2023	Buy	MMAT META MATLS INC	2,100	\$0.4418		-\$927.80
03/10/2023	Buy	MMAT META MATLS INC	1,900	\$0.548		-\$1,041.20

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
02/28/2023	Sell	MMAT META MATLS INC	1,600	\$0.671	\$0.01	\$1,073.59
02/24/2023	Buy	MMAT META MATLS INC	1,600	\$0.6482		-\$1,037.12
02/03/2023	Sell	MMAT META MATLS INC	3,387	\$1.0014	\$0.08	\$3,391.66
12/08/2022	Buy	MMAT META MATLS INC	642	\$1.86		-\$1,194.12
12/01/2022	Buy	MMAT META MATLS INC	563	\$1.8675		-\$1,051.40
10/21/2022	Buy	MMAT META MATLS INC	1,422	\$0.887		-\$1,261.31
10/07/2022	Buy	MMAT META MATLS INC	1,598	\$0.6565		-\$1,049.09
09/23/2022	Buy	MMAT META MATLS INC	2,613	\$0.6951		-\$1,816.30
08/15/2022	Buy	MMAT META MATLS INC	10	\$0.98		-\$9.80
08/15/2022	Buy	MMAT META MATLS INC	25	\$0.98		-\$24.50
08/15/2022	Buy	MMAT	819	\$0.98		-\$802.62

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
META MATLS INC						
08/15/2022	Buy	MMAT META MATLS INC	76	\$0.98		-\$74.48
07/29/2022	Buy	MMAT META MATLS INC	1,018	\$0.9004		-\$916.61
07/15/2022	Buy	MMAT META MATLS INC	958	\$0.9464		-\$906.65
07/01/2022	Buy	MMAT META MATLS INC	893	\$1.03		-\$919.79
06/27/2022	Buy	MMAT META MATLS INC	750	\$1.2047		-\$903.53
05/23/2022	Sell	MMAT META MATLS INC	1,158	\$1.8658	\$0.05	\$2,160.55
05/20/2022	Buy	MMAT META MATLS INC	80	\$1.82		-\$145.60
05/20/2022	Buy	MMAT META MATLS INC	2	\$1.81		-\$3.62
05/20/2022	Buy	MMAT META MATLS INC	429	\$1.81		-\$776.49
05/06/2022	Buy	MMAT META MATLS INC	743	\$1.21		-\$899.03

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/14/2022	Buy	MMAT META MATLS INC	602	\$1.5299		-\$921.00
02/14/2022	Buy	MMAT META MATLS INC	502	\$1.814		-\$910.63
01/13/2022	Buy	MMAT META MATLS INC	800	\$2.3137		-\$1,850.96

Page Total: **-\$18,094.95**

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